

## OPEN POSITION STATEMENT



Colbrook Ltd  
 Harneys Services (Cayman) Limited,  
 3rd Floor, Queensgate House  
 113 George Town. PO Box 10240  
 Gran Cayman KY1-1002, Cayman Islands  
 Account Number: COL01

Date 30 April 2013

SOLO CAPITALPARTNERS LLP  
 4 - 6 THROGMORTON AVENUE  
 LONDON EC2N 2DL  
 TEL (44 ) 20 7382 4940

## Open Positions

Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation

## ACCOUNT FINANCIAL SUMMARY

	EUR	USD	Net EUR Base
Open Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	0.00	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Custody & Equity Fees	-2,500.00	0.00	-2,500.00
Cash Stock Loan Settlement	0.00	0.00	0.00
Total daily MTM on Stock Loan	0.00	0.00	0.00
Interest on Stock Loan Cash Pool	0.00	0.00	0.00
Stock Lending Fees	0.00	0.00	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	-2,500.00	0.00	-2,500.00

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Cash Equity Transaction Statement  
From 01 March 2013 to 30 April 2013

Account Number: COL01

Account Name: Colbrook Ltd  
Currency: EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
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Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance
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Solo Capital

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Futures Variation Margin	0.00
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0.00

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## Stock Loan

Account Number: COL01

## Stock Loan Transaction Statement

From

01 March 2013

to

30 April 2013

Account Name:

Colbrook Ltd

Currency

EUR



Solo Capital

## Current Open Trades

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG	Cash Rebate Interest	Cash Rebate Spread	Stock Rebate Interest	Stock Rebate Spread
12/03/2013	13/03/2013	Lend	DDC CAYMAN LTD	TDC A/S	TDC DC	-3,600,000.00	45.7493	164,697,480.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	RAUBRITTER LLC PENSION PLAN	TDC A/S	TDC DC	5,350,000.00	45.7093	-244,544,755.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	DDC CAYMAN LTD	TDC A/S	TDC DC	-5,850,000.00	45.6793	267,223,905.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	CHEM CAPITAL LTD	TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	TRADEX INVESTMENTS PENSION PLAN	TDC A/S	TDC DC	4,750,000.00	45.7593	-217,356,675.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	CHEM CAPITAL LTD	TDC A/S	TDC DC	-4,750,000.00	45.7593	217,356,675.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	REMECE INVESTMENTS PENSION PLAN	TDC A/S	TDC DC	3,600,000.00	45.7493	-164,697,480.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	DELIVIAN LLC PENSION PLAN	TDC A/S	TDC DC	5,850,000.00	45.6793	-267,223,905.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	CHEM CAPITAL LTD	TDC A/S	TDC DC	-4,500,000.00	45.7892	206,051,400.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	DAVIN INVESTMENTS PENSION PLAN	TDC A/S	TDC DC	5,250,000.00	45.7293	-240,078,825.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	GANESHA INDUSTRIES PENSION PLAN	TDC A/S	TDC DC	4,000,000.00	45.7693	-183,077,200.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	DDC CAYMAN LTD	TDC A/S	TDC DC	-5,800,000.00	45.6094	264,534,520.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	RJM CAPITAL PENSION PLAN	TDC A/S	TDC DC	3,250,000.00	45.7393	-148,652,725.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	BERNINA PENSION PLAN	TDC A/S	TDC DC	4,500,000.00	45.7892	-206,051,400.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	CHEM CAPITAL LTD	TDC A/S	TDC DC	-4,000,000.00	45.7693	183,077,200.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	DDC CAYMAN LTD	TDC A/S	TDC DC	-5,250,000.00	45.7293	240,078,825.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	RAIAN INVESTMENTS LLC PENSION PLAN	TDC A/S	TDC DC	5,800,000.00	45.6094	-264,534,520.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	CHEM CAPITAL LTD	TDC A/S	TDC DC	-5,000,000.00	45.7793	228,896,500.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Borrow	AOI PENSION PLAN	TDC A/S	TDC DC	5,000,000.00	45.7793	-228,896,500.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
12/03/2013	13/03/2013	Lend	DDC CAYMAN LTD	TDC A/S	TDC DC	-5,350,000.00	45.7093	244,544,755.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	39.1
25/03/2013	26/03/2013	Lend	DDC CAYMAN LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,100,000.00	966.5361	2,029,725,810.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	CHEM CAPITAL LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,600,000.00	966.566	2,513,071,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	DDC CAYMAN LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-1,950,000.00	966.5461	1,884,764,895.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	DDC CAYMAN LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,900,000.00	966.5161	2,802,896,690.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	CHEM CAPITAL LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,250,000.00	966.576	2,174,796,000.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	REMECE INVESTMENTS LLC PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,600,000.00	966.566	-2,513,071,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	RAIAN INVESTMENTS LLC PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,100,000.00	966.5361	-2,029,725,810.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	RAUBRITTER LLC PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	1,950,000.00	966.5461	-1,884,764,895.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	RJM CAPITAL PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.586	-2,319,806,400.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	MILL RIVER PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,900,000.00	966.5161	-2,802,896,690.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	CHEM CAPITAL LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-3,200,000.00	966.5561	3,092,979,520.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	GANESHA INDUSTRIES PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,250,000.00	966.576	-2,174,796,000.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	DDC CAYMAN LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,250,000.00	966.5261	2,174,683,725.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	DAVIN INVESTMENTS PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	3,200,000.00	966.5561	-3,092,979,520.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Lend	CHEM CAPITAL LIMITED	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.586	2,319,806,400.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
25/03/2013	26/03/2013	Borrow	DELIVIAN PENSION PLAN	NOVO NORDISK A/S-B	NOVOB DC	2,250,000.00	966.5261	-2,174,683,725.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.75
26/03/2013	27/03/2013	Borrow	SPIRIT ON THE WATER PENSION PLAN	H LUNDBECK A/S	LUN DC	730,000.00	103.4172	-75,494,556.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	H LUNDBECK A/S	LUN DC	-1,060,000.00	103.4471	109,653,926.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.875
26/03/2013	27/03/2013	Borrow	AOI PENSION PLAN	CARLSBERG AS-B	CARLB DC	800,000.00	586.3216	-469,057,280.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	DSV A/S	DSV DC	-900,000.00	144.8668	130,380,120.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	LAEGELER ASSET MANAGEMENT PENSION PLAN	CARLSBERG AS-B	CARLB DC	620,000.00	586.2239	-363,458,818.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	CARLSBERG AS-B	CARLB DC	-800,000.00	586.3216	469,057,280.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	TRADEX INVESTMENTS PENSION PLAN	CARLSBERG AS-B	CARLB DC	680,000.00	586.3117	-398,691,956.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	CALIFORNIA CATALOG COMPANY PENSION PLAN	H LUNDBECK A/S	LUN DC	1,192,500.00	103.33	-123,221,025.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	LAEGELER ASSET MANAGEMENT PENSION PLAN	H LUNDBECK A/S	LUN DC	1,050,000.00	103.4271	-108,598,455.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	H LUNDBECK A/S	LUN DC	-1,192,500.00	103.33	123,221,025.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	H LUNDBECK A/S	LUN DC	-730,000.00	103.4172	75,494,556.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	H LUNDBECK A/S	LUN DC	-1,325,000.00	103.31	136,885,750.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	LION ADVISORY INC. PENSION PLAN	H LUNDBECK A/S	LUN DC	1,130,000.00	103.34	-116,774,200.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	DFI INVESTMENTS PENSION PLAN	H LUNDBECK A/S	LUN DC	1,060,000.00	103.4471	-109,653,926.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	RAUBRITTER LLC PENSION PLAN	DSV A/S	DSV DC	1,000,000.00	144.7436	-144,743,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	CARLSBERG AS-B	CARLB DC	-680,000.00	586.3117	398,691,956.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	MICHELLE INVESTMENTS PENSION PLAN	DSV A/S	DSV DC	1,400,000.00	144.6198	-202,467,720.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	LION ADVISORY INC. PENSION PLAN	DSV A/S	DSV DC	1,100,000.00	144.6496	-159,114,560.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	H LUNDBECK A/S	LUN DC	-1,050,000.00	103.4271	108,598,455.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	MICHELLE INVESTMENTS PENSION PLAN	H LUNDBECK A/S	LUN DC	1,325,000.00	103.31	-136,885,750.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	DSV A/S	DSV DC	-1,350,000.00	144.7136	195,363,360.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	DSV A/S	DSV DC	-1,150,000.00	144.7336	166,443,640.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	DELIVIAN PENSION PLAN	DSV A/S	DSV DC	1,250,000.00	144.7236	-180,904,500.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	NEXT LEVEL PENSION PLAN	CARLSBERG AS-B	CARLB DC	660,000.00	586.3416	-386,985,456.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	2321 CAPITAL PENSION PLAN	CARLSBERG AS-B	CARLB DC	680,000.00	586.23	-398,638,984.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	H LUNDBECK A/S	LUN DC	-1,130,000.00	103.34	116,774,200.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	CARLSBERG AS-B	CARLB DC	-600,000.00	586.33	351,798,960.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	2321 CAPITAL PENSION PLAN	H LUNDBECK A/S	LUN DC	1,325,000.00	103.44	-137,054,157.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	CARLSBERG AS-B	CARLB DC	-800,000.00	586.24	468,995,040.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	DSV A/S	DSV DC	-1,000,000.00	144.74	144,743,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8



26/03/2013	27/03/2013	Borrow	XIPHAS LLC PENSION PLAN	DSV A/5	DSV DC	1,300,000.00	144.63	-188,018,610.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	DSVA/5	DSV DC	-1,400,000.00	144.62	202,467,720.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	CARLSBERG AS-B	CARLB DC	-440,000.00	586.21	257,934,116.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	H LUNDBECK A/5	LUNDC	-1,200,000.00	103.32	123,984,000.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	DFI INVESTMENTS PENSION PLAN	CARLSBERG AS-B	CARLB DC	800,000.00	586.24	-468,995,040.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	SPIRIT ON THE WATER PENSION PLAN	CARLSBERG AS-B	CARLB DC	440,000.00	586.21	-257,934,116.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	CARLSBERG AS-B	CARLB DC	-620,000.00	586.22	363,458,818.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	H LUNDBECK A/5	LUN DC	-1,325,000.00	103.44	137,054,157.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	XIPHAS LLC PENSION PLAN	H LUNDBECK A/5	LUN DC	1,200,000.00	103.32	-123,984,000.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	CARLSBERG AS-B	CARLB DC	-660,000.00	586.34	386,985,456.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	LAEGELER ASSET MANAGEMENT PENSION PLAN	DSV A/5	DSV DC	900,000.00	144.87	-130,380,120.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	DSV A/5	DSV DC	-1,200,000.00	144.64	173,567,640.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	DSV A/5	DSV DC	-1,250,000.00	144.72	180,904,500.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Borrow	RAIAN INVESTMENTS LLC PENSION PLAN	DSV A/5	DSV DC	1,150,000.00	144.73	-166,443,640.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	DSV A/5	DSV DC	-1,100,000.00	144.65	159,114,560.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	BERNINA PENSION PLAN	CARLSBERG AS-B	CARLB DC	600,000.00	586.33	-351,798,960.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	19.75
26/03/2013	27/03/2013	Borrow	CALIFORNIA CATALOG COMPANY PENSION PLAN	DSV A/5	DSV DC	1,200,000.00	144.64	-173,567,640.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Lend	DDC CAYMAN LIMITED	DSVA/5	DSV DC	-1,300,000.00	144.63	188,018,610.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
26/03/2013	27/03/2013	Borrow	MILL RIVER PENSION PLAN	DSV A/5	DSV DC	1,350,000.00	144.71	-195,363,360.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	42.8
26/03/2013	27/03/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	CARLSBERG AS-B	CARLB DC	-680,000.00	586.23	398,638,984.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	4.875
10/04/2013	11/04/2013	Lend	CHEM CAPITAL LIMITED	FLSMIDTH & CO A/5	FLS DC	-340,000.00	348.86	118,613,046.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Lend	DDC CAYMAN LIMITED	FLSMIDTH & CO A/5	FLS DC	-360,000.00	348.16	125,338,140.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Borrow	LAEGELER ASSET MANAGEMENT PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	275,000.00	348.15	-95,741,662.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Borrow	XIPHAS LLC PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	340,000.00	348.86	-118,613,046.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Lend	DDC CAYMAN LIMITED	FLSMIDTH & CO A/5	FLS DC	-284,000.00	348.17	98,880,677.60	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Borrow	LION ADVISORY INC. PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	300,000.00	348.88	-104,664,570.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Lend	DDC CAYMAN LIMITED	FLSMIDTH & CO A/5	FLS DC	-195,000.00	348.14	67,887,612.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Borrow	SPIRIT ON THE WATER PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	195,000.00	348.14	-67,887,612.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Lend	CHEM CAPITAL LIMITED	FLSMIDTH & CO A/5	FLS DC	-320,000.00	348.87	111,639,008.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Borrow	MICHELLE INVESTMENTS PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	355,000.00	348.85	-123,842,424.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Borrow	DFI INVESTMENTS PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	284,000.00	348.17	-98,880,677.60	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Borrow	2321 CAPITAL PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	360,000.00	348.16	-125,338,140.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Lend	CHEM CAPITAL LIMITED	FLSMIDTH & CO A/5	FLS DC	-355,000.00	348.85	123,842,424.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Lend	DDC CAYMAN LIMITED	FLSMIDTH & CO A/5	FLS DC	-275,000.00	348.15	95,741,662.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	9.15
10/04/2013	11/04/2013	Lend	CHEM CAPITAL LIMITED	FLSMIDTH & CO A/5	FLS DC	-300,000.00	348.8819	104,664,570.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
10/04/2013	11/04/2013	Borrow	CALIFORNIA CATALOG COMPANY PENSION PLAN	FLSMIDTH & CO A/5	FLS DC	320,000.00	348.8719	-111,639,008.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	48.125
16/04/2013	17/04/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	AP MOELLER-MAERSK A/5-A	MAERSKA DC	-4,600.00	41,940.26	192,925,196.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-10,500.00	43,700.27	458,852,835.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-A	MAERSKA DC	-3,600.00	41,940.28	150,985,008.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Borrow	BERNINA PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	10,500.00	43,700.27	-458,852,835.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Borrow	AOI PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	10,000.00	43,700.26	-437,002,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Borrow	NEXT LEVEL PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	11,500.00	43,700.28	-502,553,220.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Lend	DDC CAYMAN LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-10,400.00	43,680.29	454,275,016.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Borrow	RJM CAPITAL PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	10,400.00	43,680.29	-454,275,016.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Lend	DDC CAYMAN LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-8,100.00	43,680.27	353,810,187.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	AP MOELLER-MAERSK A/5-A	MAERSKA DC	-3,200.00	41,940.25	134,208,800.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Lend	DDC CAYMAN LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-11,100.00	43,680.28	484,851,108.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-11,500.00	43,700.28	502,553,220.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Borrow	DFI INVESTMENTS PENSION PLAN	AP MOELLER-MAERSK A/5-A	MAERSKA DC	3,600.00	41,940.28	-150,985,008.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Borrow	GANESHA INDUSTRIES PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	11,100.00	43,680.28	-484,851,108.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Borrow	TRADEX INVESTMENTS PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	9,000.00	43,700.25	-393,302,250.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Borrow	SPIRIT ON THE WATER PENSION PLAN	AP MOELLER-MAERSK A/5-A	MAERSKA DC	3,200.00	41,940.25	-134,208,800.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Lend	DDC CAYMAN LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-8,900.00	43,680.26	388,754,314.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Borrow	DAVIN INVESTMENTS PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	8,900.00	43,680.26	-388,754,314.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Borrow	REMECE INVESTMENTS LLC PENSION PLAN	AP MOELLER-MAERSK A/5-B	MAERSKB DC	8,100.00	43,680.27	-353,810,187.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	49.55
16/04/2013	17/04/2013	Borrow	2321 CAPITAL PENSION PLAN	AP MOELLER-MAERSK A/5-A	MAERSKA DC	4,000.00	41,940.27	-167,761,080.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-10,000.00	43,700.26	437,002,600.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-B	MAERSKB DC	-9,000.00	43,700.25	393,302,250.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	26.45
16/04/2013	17/04/2013	Lend	CHEM CAPITAL LIMITED	AP MOELLER-MAERSK A/5-A	MAERSKA DC	-4,000.00	41,940.27	167,761,080.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
16/04/2013	17/04/2013	Borrow	LAEGELER ASSET MANAGEMENT PENSION PLAN	AP MOELLER-MAERSK A/5-A	MAERSKA DC	4,600.00	41,940.26	-192,925,196.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	10.192
23/04/2013	24/04/2013	Borrow	BERNINA PENSION PLAN	TRYG A/5	TRYG DC	150,000.00	480.3111	-72,046,665.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	CHEM CAPITAL LIMITED	TRYG A/5	TRYG DC	-160,000.00	480.2812	76,844,992.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	TRYG A/5	TRYG DC	-175,000.00	480.3011	84,052,692.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	CHEM CAPITAL LIMITED	TRYG A/5	TRYG DC	-110,000.00	480.2613	52,828,743.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	NEXT LEVEL PENSION PLAN	TRYG A/5	TRYG DC	170,000.00	480.321	-81,654,570.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	CHEM CAPITAL LIMITED	TRYG A/5	TRYG DC	-125,000.00	480.2513	60,031,412.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	TRYG A/5	TRYG DC	-170,000.00	480.321	81,654,570.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	DAVIN INVESTMENTS PENSION PLAN	TRYG A/5	TRYG DC	125,000.00	480.2513	-60,031,412.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	REMECE INVESTMENTS LLC PENSION PLAN	TRYG A/5	TRYG DC	110,000.00	480.2613	-52,828,743.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	ABRA HOLDINGS (CAYMAN) INC	TRYG A/5	TRYG DC	-150,000.00	480.3111	72,046,665.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	GANESHA INDUSTRIES PENSION PLAN	TRYG A/5	TRYG DC	210,000.00	480.2712	-100,856,952.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	CHEM CAPITAL LIMITED	TRYG A/5	TRYG DC	-210,000.00	480.2712	100,856,952.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Lend	ABRA HOLDINGS CAYMAN INC	TRYG A/5	TRYG DC	-230,000.00	480.2912	110,466,976.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	RJM CAPITAL PENSION PLAN	TRYG A/5	TRYG DC	160,000.00	480.2812	-76,844,992.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	AOI PENSION PLAN	TRYG A/5	TRYG DC	175,000.00	480.3011	-84,052,692.50	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
23/04/2013	24/04/2013	Borrow	TRADEX INVESTMENTS PENSION PLAN	TRYG A/5	TRYG DC	230,000.00	480.2912	-110,466,976.00	1 WEEK CIBOR	70.00	1 WEEK CIBOR	12.6
25/04/2013	26/04/2013	Borrow	SMYTH TRADING LIMITED PENSION PLAN	BELGACOM SA	BELG BB	1,080,000.00	18.99	-20,509,200				

25/04/2013	26/04/2013	Borrow	TRADEN INVESTMENTS PENSION PLAN	BELGACOM SA	BELG BB	1,750,000.00	18.96	-33,180,000.00	EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Borrow	AOI PENSION PLAN	BELGACOM SA	BELG BB	750,000.00	18.97	-14,227,500.00	EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Borrow	RJM CAPITAL PENSION PLAN	BELGACOM SA	BELG BB	1,200,000.00	18.95	-27,740,000.00	EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	BELGACOM SA	BELG BB	-1,200,000.00	18.95	22,740,000.00	EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Lend	CHEM CAPITAL LIMITED	BELGACOM SA	BELG BB	-750,000.00	18.97	14,227,500.00	EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	BELGACOM SA	BELG BB	-1,080,000.00	18.99	20,509,200.00	EONIA	70.00	EONIA	41.43

Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price cob	CURRENT VALUE
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Open Stock loan / borrow

Cash pool	
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COLLATERAL	CASH
COLLATERAL	CASH

MTM Call

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	DailyMTM
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*We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*



## Cash Transaction Statement

From 01 March 2013 to 30 April 2013

Account Name: Colbrook Ltd

Account Number: COL01

Cash	Value date	Currency	EUR	Description	Debit/Credit	Balance
				GSS1082 April 13 Invoice	-1,250.00	-2,500.00
				Equity Settlements	0.00	-2,500.00
				Stock Loan Settlements	0.00	-2,500.00
				Dividends	0.00	-2,500.00
				Variation Margin	0.00	-2,500.00
				Stock Loan Interest & Fee	0.00	-2,500.00
				Initial Margin	0.00	-2,500.00
				Stock Margin	0.00	-2,500.00
				Realised Futures P&L	0.00	-2,500.00
						-2,500.00

Cash		Currency	USD	Description	Debit/Credit	Balance
				Opening Balance	0.00	0.00
				Equity Settlements	0.00	0.00
				Stock Loan Settlements	0.00	0.00
				Dividends	0.00	0.00
				Variation Margin	0.00	0.00
				Stock Loan Interest & Fee	0.00	0.00
				Initial Margin	0.00	0.00
				Stock Margin	0.00	0.00
				Realised Futures P&L	0.00	0.00
						0.00

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*Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*